

Vendor	Johnson & Freedman, LLC	Regarding:	Invoice Number:	JFFC09024376
Address:	1587 N.E. Expressway	ARTHUR THOMAS COZART	Invoice Status:	Check Confirmed (Exc)
	Atlanta, GA 30329	2116 BOGARDE STREET APT A	Loan No.:	
Payee Code:	*508133819	DURHAM, NC 27705	Loan Type:	VA
Vendor Contact:	Lynn Williams		Acquisition Date:	
Vendor Ref #:	0936397NC		Type:	Non-Judicial
Servicer:	BAC Home Loans Servicing, LP		Referral Date :	11/13/2009
Inv. ID / Cat. ID	875		Loan Location:	
Investor Name	FNMA REMIC TRUST 04-W2 FIX CHL		VA#	181860744516
Invoice ID	42011673		Submitted Date:	3/15/2010
			Vendor Invoice Date:	3/11/2010

Foreclosure - Final Bill - File Closed

Submitted	1st Reviewed	Last Reviewed	Accepted	Approved	Chk Requested	Chk Confirmed	Days To Proc
03/15/2010	03/16/2010	03/16/2010		03/16/2010	03/16/2010	03/18/2010	2

Dept	Comments	Line Items	Exceptions	Edit Summary	Adj. Summary	Chronology	Quote	Service Request	Guideline	History	Payments	Reconciliation
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Fees	Total:	\$595.00	IM Prev. Billed:	\$0.00	Exc. Loan Allow:	\$45.00	Exc Ord Allw:
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Costs	Total:	\$556.62	IM Prev. Billed:	\$0.00	Exc. Loan Allow:		Exc Ord Allw:
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Exc. Loan Total
Fees/Costs Allow:

Totals	Inv Amt:	\$1,151.62	Prev. Billed:	\$0.00	Loan Total Fees/Costs Prev.Billed:	\$0.00	Exc Ord Allw:
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Fees

Category	Subcategory	Date	Qty	Price	Orig. Billed	Adjust	Net
Attorney Fees	Allowable	11/13/09	1	\$495.00	\$495.00	\$0.00	\$495.00
Attorney Fees	Prepare Order to Continue Hearing	01/21/10	1	\$100.00	\$100.00	\$0.00	\$100.00

Note: Fee approved-Karen King

Total: \$595.00 \$0.00 \$595.00

Costs

Category	Subcategory	Date	Qty	Price	Orig. Billed	Adjust	Net
Recording Costs	Appointment of Substitute Trustee	11/17/09	1	\$17.00	\$17.00	\$0.00	\$17.00
Service Costs	Sheriff Process	12/04/09	1	\$30.00	\$30.00	\$0.00	\$30.00
Service Costs	Statutory Mailings	12/04/09	1	\$34.62	\$34.62	\$0.00	\$34.62
Filing Costs	Court	12/04/09	1	\$150.00	\$150.00	\$0.00	\$150.00
Title Costs	Title Search	11/13/09	1	\$325.00	\$325.00	\$0.00	\$325.00

Total: \$556.62 \$0.00 \$556.62

Invoice Total: \$1,151.62 \$0.00 \$1,151.62